

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 07/12/2005      | ZJUHA1      | 83       | SALE    | 2251     | A  | 60.00  | 10045132    | 201430   |
| 07/12/2005      | ZJUHA1      | 82       | SALE    | 2801     | A  | 395.00 | 10045132    | 201430   |
| 07/20/2004      | GWORDOF1    | 2        | SALE    | 2453     | A  | 665.00 | 10045132    | 502508   |
| 10/30/2003      | DPOLLARD    | 1        | SALE    | 1252     | A  | 420.00 | 10045132    | 201430   |
| 05/08/2002      | VTRUONG1    | 1        | SALE    | 205      | A  | 65.00  | 10045132    | 201430   |
| 04/12/2002      | JSHABAZZ    | 8        | SALE    | 581      | A  | 40.00  | 10045132    | 201430   |
| 01/22/2002      | HDEMESS1    | 90       | SALE    | 202      | A  | 168.00 | 10045132    | 201430   |
| 01/22/2002      | HDEMESS1    | 89       | SALE    | 201      | A  | 370.00 | 10045132    | 201430   |



Adjustment Detail

Authorization Detail



Adjustment date: 10/18/2005 TBESHAH1  
01/22/2002 HDEMESS1 00000042 201430 10045132  
01 FC:201 370.00 CR  
02 FC:202 168.00 CR

Adjustment date: 10/18/2005 TBESHAH1  
05/08/2002 VTRUONG1 00000001 201430 10045132  
01 FC:205 65.00 CR

Adjustment date: 10/18/2005 TBESHAH1  
10/30/2003 DPOLLARD 00000001 201430 10045132  
01 FC:1252 420.00 CR

Adjustment date: 10/18/2005 TBESHAH1  
07/12/2005 ZJUHA1 00000047 201430 10045132  
01 FC:2801 395.00 CR

Adjustment date: 10/18/2005 TBESHAH1  
07/12/2005 ZJUHA1 00000047 201430 10045132  
02 FC:2251 60.00 CR